
**THE VILLAGE OF WILLOW SPRINGS
COOK COUNTY, ILLINOIS**

**ORDINANCE
NUMBER 2018-O-50**

**AN ORDINANCE FOR THE LEVY, ASSESSMENT AND
COLLECTION OF TAXES FOR THE VILLAGE OF WILLOW SPRINGS,
COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
ON THE 1ST DAY OF MAY, 2018, AND ENDING ON THE 30TH DAY
OF APRIL, 2019**

**JOHN M. CARPINO, President
MARY JANE MANNELLA, Clerk**

**THOMAS E. BIRKS
TERRANCE M. CARR
MICHAEL C. KENNEDY
MELISSA N. NEDDERMEYER
FRED POSCH
KATHRYN STANPHILL**

TRUSTEES

ORDINANCE NO. 2018-O-50

AN ORDINANCE FOR THE LEVY, ASSESSMENT AND COLLECTION OF TAXES FOR THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF MAY, 2018, AND ENDING ON THE 30TH DAY OF APRIL, 2019

WHEREAS, the Village of Willow Springs, Cook County, Illinois (*Village*) is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Willow Springs, Cook County, Illinois, as follows:

That the above recital is found to be true and correct and is hereby incorporated herein and made a part hereof, as if fully set forth in its entirety.

The amount of taxes for the present current fiscal year beginning May 1, 2018, and ending April 30, 2019, for all corporate purposes to be levied on all property of the Village of Willow Springs, including railroads, as the same are assessed and equalized for State and County purposes of the said year, be and the same are hereby fixed at *ONE MILLION NINE HUNDRED EIGHT THOUSAND THREE HUNDRED TWENTY DOLLARS AND 00/100 (\$1,908,320.00)* and the same is hereby accordingly levied upon all property in said Village of Willow Springs, Cook County, Illinois, subject to taxation as aforesaid.

That the said sum of *ONE MILLION NINE HUNDRED EIGHT THOUSAND THREE*

HUNDRED TWENTY DOLLARS AND 00/100 (\$1,908,320.00) being taxes to be levied for the fiscal year as described in Sections 1, 2, and 3 of this Ordinance shall, when received, be used for the purpose of paying the following items for each of which an appropriation has heretofore been made in the Annual Budget Ordinance passed by the Village President and Board of Trustees of the Village of Willow Springs on the 24th day of May, 2018, as Ordinance 2018-O-31 and published by order of the Village President and Board of Trustees of the Village of Willow Springs, Cook County, Illinois, in pamphlet form, as required by law, and is now on file in the Office of the Village Clerk of said Village of Willow Springs.

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Section 6. That the Village Clerk of the Village of Willow Springs be, and she is hereby directed to file forthwith a certified copy of this Ordinance with the County Clerk of Cook County, Illinois, for the purpose of having extended tax levied under the terms hereof to enable the proper authorities to collect the same when extended.

Section 7. This Ordinance shall become and be effective immediately upon its passage approval and publication in the manner provided by law. It is ordered that publication of this Ordinance be made by duplication thereof in pamphlet form, said pamphlets to be deposited in the office of the Village Clerk of the Village of Willow Springs for general distribution.

Section 8. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

Section 9. All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 10. This Ordinance shall be in full force and effect immediately upon its passage and approval to ensure that police services are maintained and the health, safety and welfare of the residents of the Village is duly protected.

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ADOPTED this 13th day of December 2018, pursuant to a roll call vote as follows:

| | PRESENT | ABSENT | AYE | NAY | ABSTAIN |
|---------------------|----------|----------|----------|----------|----------|
| Trustee Birks | ✓ | | ✓ | | |
| Trustee Carr | ✓ | | ✓ | | |
| Trustee Imbarrato | ✓ | | ✓ | | |
| Trustee Kennedy | ✓ | | ✓ | | |
| Trustee Neddermeyer | ✓ | | ✓ | | |
| Trustee Stanphill | ✓ | | ✓ | | |
| | | | | | |
| (Mayor Carpino) | ✓ | | | | |
| TOTAL | 7 | 0 | 6 | 0 | 0 |

APPROVED this 13th day of December 2018.


John M. Carpino, Village President

ATTEST:


Mary Jane Mannella, Village Clerk



STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE OF PUBLICATION OF ORDINANCE

I, Mary Jane Mannella, certify that I am the duly appointed Village Clerk of the Village of Willow Springs, Cook County, Illinois.

I further certify that on December 13, 2018, the Corporate Authorities of such municipality passed and approved Ordinance No. 2018-O-50 entitled:

**AN ORDINANCE FOR THE LEVY, ASSESSMENT AND COLLECTION
OF TAXES FOR THE VILLAGE OF WILLOW SPRINGS, COOK COUNTY,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1st DAY OF
MAY, 2018 AND ENDING ON THE 30th OF APRIL, 2019**

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2018-O-50 including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on November 14, 2018, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

Dated at Willow Springs, Cook County, Illinois, this December 14, 2018.



Mary Jane Mannella, Village Clerk
Village of Willow Springs, Cook County, Illinois

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, John M. Carpino, hereby certify that I am the presiding officer of the Village of Willow Springs, and as such presiding officer, I certify that the Levy Ordinance, a copy of which is attached, as adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002).

This certificate applies to the 2018 levy.

Dated: December 13, 2018.



John M. Carpino, President
Village of Willow Springs, Cook County Illinois

Village of Willow Springs
Fiscal Year Ending April 30, 2019

That the following sums or as much thereof as may be authorized by law, be and the same hereby leveled for the Corporate Purposes of the Village of Willow Springs, Cook County, Illinois, as herein specified and set forth for the fiscal year beginning on the first day of May 2018 and ending on the 30th day of April 2019:

SECTION I - GENERAL CORPORATE PURPOSES

| <u>ACCOUNT NO.</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT APPROPRIATED</u> | <u>Amount to be raised from other sources</u> | <u>2018 TAX LEVY</u> |
|---------------------|----------------------------|--------------------------------|---|----------------------|
| GENERAL FUND | | | | |
| 10 51 10 111 | PRESIDENT | \$ 3,300 | \$ 3,300 | \$ - |
| 10 51 10 112 | COMMISSIONER | 220 | 220 | - |
| 10 51 10 113 | TRUSTEES | 15,840 | 5,840 | 10,000 |
| 10 51 10 114 | VILLAGE CLERK / COLLECTOR | 59,400 | 29,400 | 30,000 |
| 10 51 10 115 | VILLAGE ADMINISTRATOR | 89,100 | 39,100 | 50,000 |
| 10 51 10 116 | PLAN COMMISSION MEMBERS | 2,310 | 2,310 | - |
| 10 51 10 119 | FINANCIAL DIR/TREASURER | - | - | - |
| 10 51 10 133 | OFFICE CLERICAL | 54,474 | 44,474 | 10,000 |
| 10 51 10 134 | CLERICAL PART TIME | 23,304 | 8,304 | 15,000 |
| 10 51 10 137 | CLERICAL OVERTIME | 5,500 | 5,500 | - |
| 10 51 10 181 | HEALTH INSURANCE | 139,370 | 89,370 | 50,000 |
| 10 51 10 182 | SOCIAL SECURITY / MEDICARE | 20,693 | 10,693 | 10,000 |
| 10 51 20 206 | LEGAL FEES REIMBURSABLE | - | - | - |
| | ENGINEERING SERVICE | | | |
| 10 51 20 207 | REIMBURSABLE | 8,800 | 8,800 | - |
| 10 51 20 208 | BUILDING INSPECTOR | 29,700 | 4,700 | 25,000 |
| 10 51 20 209 | ELECTRICAL INSPECTOR | 5,500 | 5,500 | - |
| 10 51 20 210 | PLUMBING INSPECTOR | 1,650 | 1,650 | - |
| 10 51 20 211 | ELEVATOR INSPECTOR | - | - | - |
| 10 51 20 213 | LEGAL FEES | 308,000 | 233,000 | 75,000 |
| 10 51 20 214 | ENGINEERING SERVICES | 66,000 | 41,000 | 25,000 |
| 10 51 20 215 | IT CONSULTING | 5,500 | 5,500 | - |
| | AUDIT AND ACCOUNTING | | | |
| 10 51 20 216 | SERVICES | 60,500 | 60,500 | - |
| 10 51 20 219 | PROFESSIONAL SERVICES | 44,000 | 30,087 | 13,913 |
| 10 51 20 220 | PUBLIC LIBRARY IGA SUBSIDY | 13,200 | 13,200 | - |
| 10 51 20 221 | UTILITES | 6,710 | 6,710 | - |
| 10 51 20 222 | LOBBYIST | - | - | - |
| 10 51 20 223 | CONTRACTED HEALTH | 4,400 | 4,400 | - |
| 10 51 20 225 | GRANT WRITER | 21,000 | 21,000 | - |
| 10 51 20 230 | SERVICE AGREEMENTS | 22,000 | 22,000 | - |
| 10 51 20 232 | MAINTENANCE OF EQUIPMENT | 1,100 | 1,100 | - |
| 10 51 20 233 | MAINTENANCE OF VEHICLES | 7,700 | 7,700 | - |
| 10 51 20 234 | MAINTENANCE OF BUILDING | 5,500 | 5,500 | - |

| | | | | |
|--------------|------------------------------|---------|---------|--------|
| 10 51 20 236 | LAND LEASE | 5,500 | | |
| 10 51 20 238 | JANITORIAL SERVICES | 15,400 | 15,400 | - |
| 10 51 20 241 | POSTAGE | 7,700 | 7,700 | - |
| 10 51 20 242 | TELEPHONE | 72,600 | 25,600 | 47,000 |
| 10 51 20 243 | PUBLISHING | 1,100 | 1,100 | - |
| 10 51 20 244 | PRINTING | 13,200 | 13,200 | - |
| 10 51 20 245 | PUBLICATIONS | 2,200 | 2,200 | - |
| 10 51 20 251 | DUES | 22,000 | 22,000 | - |
| 10 51 20 252 | TRAVEL EXPENSES | 550 | 550 | - |
| 10 51 20 253 | TRAINING | - | - | - |
| 10 51 20 254 | SEMINARS AND MEETINGS | 1,100 | 1,100 | - |
| 10 51 20 255 | CODIFICATION | 5,500 | | |
| 10 51 20 256 | CONFERENCES | 1,100 | 1,100 | - |
| 10 51 20 266 | GENERAL LIABILITY INSURANCE | 121,000 | 71,000 | 50,000 |
| | INSURANCE-WORKMAN'S' | | | |
| 10 51 20 267 | COMP | 60,500 | 20,500 | 40,000 |
| 10 51 20 290 | WS RELIEF FUND BENEFICIARIES | 16,500 | 16,500 | - |
| 10 51 20 291 | BANK FEES | 2,750 | 2,750 | - |
| 10 51 20 292 | PROFESSIONAL OUT OF POCKET | - | - | - |
| | CONTINGENT LIABILITIES - | | | |
| 10 51 20 300 | CORPORATE | 5,500 | 5,500 | - |
| 10 51 30 311 | BUILDING SUPPLIES | 2,750 | 2,750 | - |
| 10 51 30 312 | SUPPLIES FOR EQUIPMENT | 110 | 110 | - |
| 10 51 30 319 | MISC SUPPLIES | 2,750 | 2,750 | - |
| 10 51 30 321 | OFFICE SUPPLIES | 6,600 | 6,600 | - |
| 10 51 30 325 | FUEL | 2,860 | 2,860 | - |
| 10 51 30 410 | DONATIONS | 1,100 | 1,100 | - |
| 10 51 30 416 | EVENTS | 22,000 | 22,000 | - |
| 10 51 30 418 | PARK COMM. PROGRAMS | - | - | - |
| 10 51 30 419 | CAR SHOW EXPENSES | 11,000 | 11,000 | - |
| | BEAUTIFICATION COMMISSION | | | |
| 10 51 30 420 | EXPENSES | 11,000 | 11,000 | - |
| 10 51 30 865 | TECNOLOGY EQUIPMENT | 6,600 | 6,600 | - |
| 10 61 10 122 | PUBLIC SAFETY DIRECTOR | 44,000 | 24,000 | 20,000 |
| 10 61 10 135 | P W MAINTENANCE WORKERS | 38,896 | 23,896 | 15,000 |
| 10 61 10 136 | FOREMAN | 21,164 | 21,164 | - |
| 10 61 10 137 | OVERTIME | 11,550 | 11,550 | - |
| | PART TIME MAINTENANCE | | | |
| 10 61 10 138 | WORKER | 26,540 | 26,540 | - |
| 10 61 10 140 | SEASONAL WORKERS | 12,355 | 12,355 | |
| 10 61 10 181 | HEALTH INSURANCE | 29,057 | 29,057 | |
| 10 61 10 182 | SOCIAL SECURITY/MEDICARE | 11,820 | 11,820 | - |
| 10 61 20 214 | ENGINEERING SERVICES | 5,500 | 5,500 | - |
| 10 61 20 217 | DATA PROCESSING | 4,400 | | |
| 10 61 20 221 | UTILITIES | 3,300 | 3,300 | - |
| 10 61 20 222 | SOLID WASTE COLLECTION | 407,000 | 407,000 | |
| 10 61 20 223 | SOLID WASTE DISPOSAL | 124,300 | 124,300 | |
| 10 61 20 224 | LANDSCAPING | 22,000 | 22,000 | |
| 10 61 20 225 | WEED & TREE REMOVAL | 22,000 | 22,000 | |

| | | | | |
|---|----------------------------|---------------------|---------------------|-------------------|
| 10 61 20 227 | UNIFORM RENTAL | 1,375 | 1,375 | - |
| 10 61 20 230 | SERVICE CONTRACTS | 6,600 | 6,600 | |
| | MAINTENANCE SERVICES - | | | |
| 10 61 20 232 | EQUIPMENT | 5,500 | 5,500 | - |
| 10 61 20 233 | VEHICLES | 3,300 | 3,300 | - |
| 10 61 20 234 | STREET MAINTENANCE | 3,300 | 3,300 | - |
| 10 61 20 235 | SNOW REMOVAL | - | - | - |
| 10 61 20 240 | PHYSICALS/DRUG TESTING | 550 | 550 | - |
| 10 61 20 241 | DRUG TESTING | 550 | | |
| 10 61 20 252 | TRAVEL EXPENSES | 550 | | |
| 10 61 20 253 | TRAINING | 2,200 | 2,200 | - |
| 10 61 20 256 | CONFERENCES AND MEETING | 1,100 | 1,100 | - |
| 10 61 20 285 | OTHER CONTRACTUAL SERVICES | - | - | - |
| 10 61 30 225 | CLOTHING GEAR | 2,200 | 2,200 | - |
| | SUPPLIES - STREET | | | |
| 10 61 30 314 | MAINTENANCE | 1,100 | 1,100 | - |
| 10 61 30 315 | SAFETY SUPPLIES | 2,200 | 2,200 | - |
| 10 61 30 321 | OFFICE SUPPLIES | 1,650 | 1,650 | |
| 10 61 30 322 | OPERATING SUPPLIES | 2,200 | 2,200 | - |
| 10 61 30 325 | FUEL | 6,600 | 6,600 | - |
| 10 61 30 335 | BUILDING SUPPLIES | 9,900 | 9,900 | - |
| 10 61 30 410 | RENTAL OF EQUIPMENT | 3,300 | 3,300 | - |
| 10 61 30 415 | MISCELLANEOUS | 550 | 550 | - |
| 10 61 30 830 | PURCHASE OF EQUIPMENT | 24,200 | 24,200 | |
| 10 61 30 851 | STREET PROJECTS | 220,000 | 220,000 | |
| | PUBLIC WORKS BUILDING | | | |
| 10 61 30 860 | IMPROVEMENTS | 5,500 | 5,500 | |
| 10 61 30 865 | TECHNOLOGY EQUIPMENT | 1,650 | 1,650 | |
| | PRINCIPAL PAYMENT | 9,900 | 9,900 | |
| | INTEREST EXPENSE | 1,100 | 1,100 | |
| 10 63 20 221 | UTILITIES - BUILDINGS | 22,000 | 22,000 | - |
| | MAINTENANCE SERVICES - | | | |
| 10 63 20 231 | BUILDINGS | - | - | - |
| 10 63 20 238 | JANITORIAL SERVICES | - | - | - |
| 10 63 30 311 | BUILDINGS | - | - | - |
| 10 63 30 415 | MISCELLANEOUS | - | - | - |
| 10 66 50 219 | LINE OF CREDIT INTEREST | - | - | - |
| | TRANSFER TO DEBT SERVICE | | | |
| 10 66 50 350 | FUNDS | 119,900 | 119,900 | - |
| ARTICLE I - GENERAL CORPORATE PURPOSES | | \$ 2,688,598 | \$ 2,186,185 | \$ 485,913 |

SECTION II - SPECIAL PROPERTY TAX LEVIES

The amounts designated herein are hereby appropriated for all purposes indicated from Special Taxes in addition to all other Village Taxes as authorized by law.

| <u>ACCOUNT NO.</u> | <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT APPROPRIATED</u> | <u>Amount to be raised from other sources</u> | <u>2018 TAX LEVY</u> |
|-----------------------------|----------------------------|----------------------------|---|----------------------|
| A. Police Protection | | | | |

| | | | | |
|--------------|----------------------------|------------|-----------|-----------|
| 10 56 10 121 | CHIEF | \$ 102,300 | \$ 52,300 | \$ 50,000 |
| 10 56 10 123 | SERGEANTS | 89,251 | 14,251 | 75,000 |
| 10 56 10 125 | CORPORALS | 243,455 | 168,455 | 75,000 |
| 10 56 10 131 | POLICE OFFICERS | 302,460 | 27,460 | 275,000 |
| 10 56 10 133 | RADIO OPERATORS | - | - | |
| 10 56 10 134 | CROSSING GUARDS | 14,300 | 9,300 | 5,000 |
| 10 56 10 135 | FULL TIME CLERICAL | - | | |
| 10 56 10 136 | PART TIME CLERICAL | 22,000 | 22,000 | |
| 10 56 10 138 | PART-TIME POLICE OFFICERS | 247,500 | 117,500 | 130,000 |
| 10 56 10 139 | OVERTIME POLICE | 104,500 | 104,500 | |
| 10 56 10 140 | OVERTIME RADIO DISPATCHER | - | - | - |
| 10 56 10 141 | OVERTIME CLERICAL | - | - | |
| 10 56 10 143 | MECHANIC | - | - | - |
| 10 56 10 145 | PART TIME CSO | 52,800 | 52,800 | - |
| 10 56 10 146 | PART TIME CSO SUPERVISOR | - | - | - |
| 10 56 10 181 | HEALTH INSURANCE | 299,640 | 159,640 | 140,000 |
| 10 56 10 182 | SOCIAL SECURITY / MEDICARE | 100,100 | 75,100 | 25,000 |
| 10 56 10 186 | UNIFORMS ALLOWANCE | 11,000 | 11,000 | - |
| 10 56 10 189 | SICK/VACATION BUY BACK | 56,320 | 56,320 | - |
| 10 56 10 190 | EDUCATION ALLOWANCE | 2,750 | 2,750 | - |
| 10 56 20 221 | UTILITES | 3,300 | 3,300 | |
| 10 56 20 230 | SERVICE CONTRACTS | 33,000 | 33,000 | |
| 10 56 20 231 | DISPATCH CONTRACT | 66,000 | 66,000 | |
| 10 56 20 232 | MAINTENANCE OF EQUIPMENT | 11,000 | 11,000 | - |
| 10 56 20 233 | MAINTENANCE OF VEHICLES | 16,500 | 16,500 | - |
| 10 56 20 238 | JANITORIAL / MAINTENANCE | 8,250 | 8,250 | - |
| 10 56 20 241 | POSTAGE | 2,200 | 2,200 | - |
| 10 56 20 242 | TELEPHONE | 33,000 | 33,000 | |
| 10 56 20 244 | PRINTING | 1,650 | 1,650 | - |
| 10 56 20 245 | NETWORK 10 | 11,000 | 11,000 | - |
| 10 56 20 251 | DUES | 2,200 | 2,200 | - |
| 10 56 20 252 | TRAVEL EXPENSES | 1,100 | 1,100 | - |
| 10 56 20 253 | TRAINING | 8,250 | 8,250 | - |
| 10 56 20 254 | SEMINARS AND MEETINGS | 1,650 | 1,650 | - |
| 10 56 20 255 | PUBLICATIONS | 825 | 825 | - |
| 10 56 20 256 | TESTING | 1,100 | 1,100 | - |
| 10 56 20 260 | ANIMAL CONTROL | 330 | 330 | - |
| 10 56 20 264 | UNEMPLOYMENT BENEFITS | - | - | |
| 10 56 20 270 | PUBLIC INFORMATION | 1,100 | 1,100 | - |
| 10 56 20 275 | CONSULTANTS | 5,500 | 5,500 | - |
| 10 56 20 280 | COMMISSION TESTING | 8,250 | 8,250 | - |
| 10 56 20 285 | OTHER CONTRACTUAL SERVICES | 4,400 | 4,400 | - |
| 10 56 30 311 | BUILDING SUPPLIES | 5,500 | 5,500 | - |
| 10 56 30 312 | EQUIPMENT SUPPLIES | 3,300 | 3,300 | - |
| 10 56 30 313 | VEHICLES SUPPLIES | 11,000 | 11,000 | - |
| 10 56 30 321 | OFFICE SUPPLIES | 3,850 | 3,850 | - |
| 10 56 30 322 | OPERATING SUPPLIES | 5,500 | 5,500 | - |
| 10 56 30 323 | OPERATING SUPPLIES - CSO | - | - | - |
| 10 56 30 325 | FUEL | 39,930 | 39,930 | - |
| 10 56 30 328 | PRISONER MEALS | - | - | - |

| | | | | |
|--|-------------------------|---------------------|---------------------|---------------------|
| 10 56 30 330 | MISCELLANEOUS | 1,650 | 1,650 | - |
| 10 56 30 840 | PURCHASE/LEASE VEHICLE | 66,000 | 66,000 | |
| 10 56 30 865 | TECHNOLOGY EQUIPMENT | 2,200 | 2,200 | |
| | PRINCIPAL PAYMENT | 30,800 | 30,800 | |
| TOTAL POLICE PROTECTION | | \$ 2,038,711 | \$ 1,263,711 | \$ 775,000 |
| B. Fire Protection | | | | |
| 10 57 20 231 | MAINTENANCE OF BUILDING | 27,000 | 27,000 | - |
| TOTAL FIRE PROTECTION | | \$ 27,000 | \$ 27,000 | \$ - |
| C. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) | | | | |
| | ILLINOIS MUNICIPAL | | | |
| 10 51 10 183 | RETIREMENT | 13,379 | 6,379 | 7,000 |
| 10 56 10 183 | IMRF | 105 | 105 | - |
| 10 61 10 183 | IMRF | 3,432 | 432 | 3,000 |
| TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND (IMR | | \$ 16,916 | \$ 6,916 | \$ 10,000 |
| D. Pension Obligations | | | | |
| 10 56 10 255 | PENSION PAYMENT | \$ 1,774,300 | \$ 1,068,913 | \$ 705,387 |
| TOTAL PENSION OBLIGATION | | \$ 1,774,300 | \$ 1,068,913 | \$ 705,387 |
| E. AUDIT | | | | |
| 10 51 20 216 | AUDIT FEES | \$ 49,350 | \$ 39,350 | \$ 10,000 |
| TOTAL ARTICLE II - SPECIAL PROPERTY TAX LEVIES: | | \$ 3,906,277 | \$ 2,405,890 | \$ 1,500,387 |

SECTION III - SPECIAL PURPOSE FUNDS

| ACCOUNT NO. | ACCOUNT DESCRIPTION | AMOUNT APPROPRIATED | Amount to be raised from other sources | 2018 Tax Levy |
|------------------------|---------------------------|------------------------|--|---------------|
| A. REFUSE FUND: | | | | |
| 11 61 10 114 | VILLAGE CLERK / COLLECTOR | \$ - | \$ - | \$ - |
| 11 61 10 115 | VILLAGE ADMINISTRATOR | - | - | - |
| 11 61 10 119 | FINANCIAL DIR/TREASURER | - | - | - |
| 11 61 10 133 | OFFICE CLERICAL | - | - | - |
| 11 61 10 134 | CLERICAL PART TIME/ OT | - | - | - |
| 11 61 10 136 | FOREMAN | - | - | - |
| 11 61 10 137 | OVERTIME | - | - | - |
| | PART TIME MAINTENANCE | | | |
| 11 61 10 138 | WORKER | - | - | - |
| 11 61 10 181 | HEALTH INSURANCE | - | - | - |
| 11 61 10 182 | SOCIAL SECURITY/MEDICARE | - | - | - |
| 11 61 10 183 | IMRF | - | - | - |
| 11 61 20 216 | AUDIT | - | - | - |
| 11 61 20 217 | DATA PROCESSING | - | - | - |
| 11 61 20 222 | GARBAGE COLLECTION | - | - | - |
| 11 61 20 223 | GARBAGE DISPOSAL | - | - | - |
| 11 61 20 224 | LANDSCAPING | - | - | - |

| | | | | |
|--------------------------|-------------------------------------|-------------|-------------|-------------|
| 11 61 20 225 | WEED & TREE REMOVAL | - | - | - |
| 11 61 20 232 | MAINTENANCE OF EQUIPMENT | - | - | - |
| 11 61 20 241 | POSTAGE | - | - | - |
| 11 61 20 244 | PRINTING | - | - | - |
| 11 61 20 253 | TRAINING | - | - | - |
| 11 61 20 285 | OTHER CONTRACTUAL SERVICES | - | - | - |
| 11 61 20 291 | BANK FEES | - | - | - |
| 11 61 30 225 | CLOTHING GEAR | - | - | - |
| 11 61 30 227 | UNIFORM ALLOWANCE | - | - | - |
| 11 61 30 311 | MAINTENANCE SUPPLIES - EQUIPMENT | - | - | - |
| 11 61 30 313 | VEHICLES | - | - | - |
| 11 61 30 321 | OFFICE SUPPLIES | - | - | - |
| 11 61 30 322 | OPERATING SUPPLIES | - | - | - |
| 11 61 30 323 | BUILDING SUPPLIES/SAFETY | - | - | - |
| 11 61 30 325 | FUEL/OIL | - | - | - |
| 11 61 30 410 | RENTAL OF EQUIPMENT | - | - | - |
| 11 61 40 830 | EQUIPMENT PURCHASE | - | - | - |
| TOTAL REFUSE FUND | | \$ - | \$ - | \$ - |

B. SEWER FUND

| | | | | |
|--------------|---------------------------------|----------|----------|------|
| 15 61 10 114 | VILLAGE CLERK / COLLECTOR | \$ 6,600 | \$ 6,600 | \$ - |
| 15 61 10 115 | VILLAGE ADMINISTRATOR | 9,900 | 9,900 | - |
| 15 61 10 119 | FINANCIAL DIR/TREASURER | - | - | - |
| 15 61 10 120 | PUBLIC WORKS DIRECTOR | 30,800 | 30,800 | - |
| 15 61 10 133 | OFFICE CLERICAL | 26,830 | 26,830 | - |
| 15 61 10 134 | CLERICAL PART TIME | 11,479 | 11,479 | - |
| 15 61 10 135 | PW MAINTENANCE 1 WORKERS | 27,227 | 27,227 | - |
| 15 61 10 136 | FOREMAN | 14,815 | 14,815 | - |
| 15 61 10 137 | OVERTIME | 2,200 | 2,200 | - |
| 15 61 10 138 | PART TIME MAINTENANCE WORKER | 18,578 | 18,578 | - |
| 15 61 10 140 | SEASONAL WORKERS | 3,802 | 3,802 | - |
| 15 61 10 181 | HEALTH INSURANCE | 29,057 | 29,057 | - |
| 15 61 10 182 | SOCIAL SECURITY/MEDICARE | 11,353 | 11,353 | - |
| 15 61 10 183 | IMRF | 7,694 | 7,694 | - |
| 15 61 20 213 | LEGAL | 11,000 | 11,000 | - |
| 15 61 20 214 | ENGINEERING | 60,500 | 60,500 | - |
| 15 61 20 216 | AUDIT | 16,500 | 16,500 | - |
| 15 61 20 217 | DATA PROCESSING | 3,850 | 3,850 | - |
| 15 61 20 224 | UTILITY | 16,500 | 16,500 | - |
| 15 61 20 232 | MAINTENANCE EQUIPMENT | 11,000 | 11,000 | - |
| 15 61 20 236 | MAINTENANCE OF SEWERS | 33,000 | 33,000 | - |
| 15 61 20 237 | UNIFORM RENTAL | 1,375 | 1,375 | - |
| 15 61 20 241 | POSTAGE | 2,200 | 2,200 | - |
| 15 61 20 244 | PRINTING | - | - | - |
| 15 61 20 253 | TRAINING | - | - | - |
| 15 61 20 254 | JULIE SERVICES | 2,750 | 2,750 | - |
| 15 61 20 285 | OTHER CONTRACTUAL SERVICES | 2,200 | 2,200 | - |

| | | | | |
|-------------------------|----------------------------|-------------------|-------------------|-------------|
| 15 61 20 291 | BANK FEES | 2,200 | 2,200 | - |
| 15 61 30 225 | CLOTHING GEAR | 2,200 | 2,200 | - |
| 15 61 30 312 | MAINTENANCE SUPPLIES-EQUIP | 6,600 | 6,600 | - |
| | MAINTENANCE SUPPLIES- | | | |
| 15 61 30 316 | SEWERS | 5,500 | 5,500 | - |
| 15 61 30 322 | OPERATING SUPPLIES | 1,100 | 1,100 | - |
| 15 61 30 325 | MISCELLANEOUS | 1,100 | 1,100 | - |
| 15 61 30 326 | FUEL | 6,600 | 6,600 | - |
| 15 61 30 330 | SMALL TOOLS | 1,650 | 1,650 | - |
| 15 61 30 335 | BUILDING SUPPLIES | 1,100 | 1,100 | - |
| 15 61 40 820 | LIFT STATIONS | 62,260 | | |
| 15 61 40 830 | EQUIPMENT PURCHASE | - | - | - |
| 15 61 40 852 | SEWER SYSTEM | 110,000 | 110,000 | - |
| 15 61 50 350 | Transfer to Debt Service | - | - | - |
| TOTAL SEWER FUND | | \$ 561,520 | \$ 499,260 | \$ - |

C. MOTOR FUEL TAX FUND

| | | | | |
|----------------------------------|---------------------------------|-------------------|-------------------|-------------|
| PERSONNEL COSTS | | | | |
| 21-21-10-120 | PUBLIC WORKS DIRECTOR | 13,200 | 13,200 | - |
| 21-21-10-135 | FULL TIME MAINTENANCE WORKER \$ | 11,669 | 11,669 | - |
| 21-21-10-136 | FOREMAN \$ | 6,349 | 6,349 | - |
| 21-21-10-138 | PART TIME MAINTENANCE WORKER \$ | 7,962 | 7,962 | - |
| 21-21-10-137 | Overtime | - | - | - |
| 21-21-10-140 | SEASONAL WORKERS | 2,851 | 2,851 | - |
| 21-21-10-181 | HEALTH INSURANCE | 6,457 | 6,457 | - |
| 21-21-10-182 | SOCIAL SECURITY/MEDICARE | 3,215 | 3,215 | - |
| 21-21-10-183 | IMRF | 2,030 | 2,030 | - |
| TOTAL PERSONNEL COSTS | | \$ 53,733 | \$ 53,733 | \$ - |
| 21-21-20-214 | Engineering Fees | \$ - | \$ - | \$ - |
| 21 21 20 234 | MAINTENANCE STREETS | \$ 13,200 | \$ 13,200 | \$ - |
| 21-21-20-235 | Maintenance Snow Removal | - | - | - |
| 21 21 20 236 | DITCHING/ CULVERTS | 3,300 | 3,300 | - |
| 21 21 20 237 | BANK FEES | 110 | | |
| 21-21-30-222 | Maintenance/Supplies | - | - | - |
| 21 21 30 228 | SALT | 39,600 | 39,600 | - |
| 21 21 30 230 | LIGHTING & ENERGY | 38,500 | 38,500 | - |
| 21-21-30-314 | Maintenance/Supplies/Street | 8,800 | 8,800 | - |
| 21-21-30-326 | FUEL | - | - | - |
| 21-21-30-851 | STREETS | 110,000 | 110,000 | |
| TOTAL MOTOR FUEL TAX FUND | | \$ 267,243 | \$ 213,400 | \$ - |

D. COMMUTER PARKING FUND

| | | | | |
|------------------------------------|-----------------------|------------------|------------------|-------------|
| 25 25 20 232 | REPAIRS & MAINTENANCE | \$ 1,000 | \$ 1,000 | \$ - |
| 25 25 20 236 | LAND LEASE | 12,000 | 12,000 | - |
| 25 25 20 312 | MAINTENANCE SERVICES | 7,000 | 7,000 | - |
| 25 25 30 322 | OPERATING SUPPLIES | 1,000 | 1,000 | - |
| 25 25 40 825 | IMPROVEMENTS | 5,000 | 5,000 | - |
| 25 25 40 826 | SIGNAGE | 1,000 | 1,000 | - |
| TOTAL COMMUTER PARKING FUND | | \$ 27,000 | \$ 27,000 | \$ - |

E. NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND

| | | | | |
|--------------|--------------------------|-----------|-----------|------|
| 36 36 40 851 | STREET IMPROVEMENTS | \$ 80,000 | \$ 80,000 | \$ - |
| 36 36 80 050 | Transfer to Debt Service | 121,208 | 121,208 | - |

TOTAL NON-HOME RULE SALES TAX - STREET IMPROVEMENT FUND

| | | |
|-------------------|-------------------|-------------|
| \$ 201,208 | \$ 201,208 | \$ - |
|-------------------|-------------------|-------------|

F. IN LIEU OF LAND

| | | | | |
|--------------|---------------------|----------|-------|---|
| 41 41 30 232 | MAINTENANCE OF LAND | \$ 6,000 | 6,000 | - |
| 41 41 30 235 | RECREATION | 2,000 | 2,000 | - |

TOTAL IN LIEU OF LAND

| | | |
|-----------------|-----------------|-------------|
| \$ 8,000 | \$ 8,000 | \$ - |
|-----------------|-----------------|-------------|

G. TAX INCREMENTAL FINANCING FUNDS

| | | | | |
|--------------|--------------------|-----------|-----------|------|
| 47 95 20 213 | LEGAL | \$ 25,000 | \$ 25,000 | \$ - |
| 47 95 20 216 | AUDIT | 5,000 | 5,000 | - |
| 47 95 20 220 | TRUSTEE FEES | 10,000 | 10,000 | - |
| 47 95 20 285 | PROFESSIONAL FEES | 10,000 | 10,000 | - |
| 46 95 20 240 | SCHOOL IMPACT FEES | 50,038 | 50,038 | - |

TOTAL TAX INCREMENTAL FINANCING FUNDS

| | | |
|-------------------|-------------------|-------------|
| \$ 100,038 | \$ 100,038 | \$ - |
|-------------------|-------------------|-------------|

H. EQUIPMENT CAPITAL FUND

| | | | | |
|--------------|----------------------------|------------|------------|------|
| 61 61 40 830 | EQUIPMENT PURCHASES | \$ 200,000 | \$ 200,000 | \$ - |
| 61 61 40 835 | OTHER CAPITAL ACQUISITIONS | | - | - |

TOTAL EQUIPMENT CAPITAL FUND

| | | |
|-------------------|-------------------|-------------|
| \$ 200,000 | \$ 200,000 | \$ - |
|-------------------|-------------------|-------------|

ARTICLE III- SPECIAL PURPOSE FUNDS

| | | |
|---------------------|---------------------|-------------|
| \$ 1,365,009 | \$ 1,248,906 | \$ - |
|---------------------|---------------------|-------------|

GRAND TOTAL

| | | |
|---------------------|---------------------|---------------------|
| \$ 7,959,884 | \$ 5,840,981 | \$ 1,986,300 |
|---------------------|---------------------|---------------------|

RECAPITULATION

| | AMOUNT APPROPRIATED | Amount to be raised from other sources | 2018 TAX LEVY |
|---|------------------------|--|---------------|
| SECTION I - GENERAL CORPORATE | \$ 2,688,598 | \$ 2,186,185 | \$ 485,913 |
| SECTION II - SPECIAL PROPERTY TAX LEVIES | | | |
| A. Police Protection | 2,038,711 | 1,263,711 | 775,000 |
| B. Fire Protection | 27,000 | 27,000 | - |
| C. ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) | 16,916 | 6,916 | 10,000 |
| D. Pension Obligations | 1,774,300 | 1,068,913 | 705,387 |
| E. Audit | 49,350 | 39,350 | 10,000 |
| TOTAL SPECIAL PROPERTY TAX LEVIES | 3,906,277 | 2,405,890 | 1,500,387 |
| SECTION III - SPECIAL PURPOSE FUNDS | | | |
| A. REFUSE FUND | - | - | - |
| B. SEWER FUND | 561,520 | 499,260 | - |
| C. MOTOR FUEL TAX FUND | 267,243 | 213,400 | - |
| D. COMMUTER PARKING FUND | 27,000 | 27,000 | - |
| E. NON-HOME RULE SALES TAX - STREET IMPROVEME | 201,208 | 201,208 | - |

| | | | |
|------------------------------------|----------------------------|----------------------------|----------------------------|
| F. IN LEIU OF LAND | 8,000 | 8,000 | - |
| G. TAX INCREMENTAL FINANCING FUNDS | 100,038 | 100,038 | - |
| H. EQUIPMENT CAPITAL FUND | 200,000 | 200,000 | - |
| TOTAL SPECIAL PURPOSE FUNDS | <u>1,365,009</u> | <u>1,248,906</u> | <u>-</u> |
| TOTAL APPROPRIATIONS | <u>\$ 7,959,884</u> | <u>\$ 5,840,981</u> | <u>\$ 1,986,300</u> |